

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF DECEMBER 31, 2014**

**AMENDMENT NO. 1**

For reporting purposes, substitute the following rates of exchange for January , February and March 2015 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Switzerland-Franc	.8810
Turkmenistan-Manat	3.4910

**DEPARTMENT OF THE TREASURY**

**Bureau of Fiscal Service**

**Finance and Shared Services Division**

**Funds Management Branch**

**[202] 874-7994**

**January 20, 2015**

**Website address: <http://www.fms.treas.gov/intn.html>**